

District/Agency Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2017 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
<b>FLOOD CONTROL DISTRICT</b>							
400 OC Flood	0	45,840,042	137,636,782	183,476,824	183,476,824	0	183,476,824
403 OC Santa Ana River	0	76,177	3,943	80,120	80,120	0	80,120
404 OC Flood - Capital	0	45,174,435	29,380,242	74,554,677	74,554,677	0	74,554,677
<b>TOTAL FLOOD CONTROL DISTRICT</b>	0	91,090,654	167,020,967	258,111,621	258,111,621	0	258,111,621
<b>LANDSCAPE AND LIGHTING DISTRICT</b>							
459 North Tustin Landscape and Lighting Assessment District	0	2,828,309	592,081	3,420,390	3,420,390	0	3,420,390
<b>TOTAL LANDSCAPE AND LIGHTING DISTRICT</b>	0	2,828,309	592,081	3,420,390	3,420,390	0	3,420,390
<b>SERVICE AREAS</b>							
405 OC Parks CSA26	0	19,348,052	100,248,118	119,596,170	119,596,170	0	119,596,170
406 OC Parks Capital	0	13,204,487	17,794,728	30,999,215	30,999,215	0	30,999,215
468 County Service Area #13 - La Mirada	0	0	10,098	10,098	9,390	708	10,098
475 County Service Area #20 - La Habra	0	0	10,298	10,298	840	9,458	10,298
477 County Service Area #22 - East Yorba Linda	0	17,818	48,212	66,030	66,030	0	66,030
<b>TOTAL SERVICE AREAS</b>	0	32,570,357	118,111,454	150,681,811	150,671,645	10,166	150,681,811
<b>ASSESSMENT DISTRICTS</b>							
431 Special Assessment-Top of the World Improvement	0	57,115	1,000	58,115	58,115	0	58,115
433 Golden Lantern Reassessment District 94-1 - Debt Service	0	370,126	11,399	381,525	381,525	0	381,525
507 Irvine Coast Assessment District 88-1 - Debt Service	0	5,346,500	4,954,000	10,300,500	10,300,500	0	10,300,500
516 Assessment District 01-1 Ziani Project - Debt Service	0	704,600	447,000	1,151,600	1,151,600	0	1,151,600
523 Newport Coast AD 01-1 Group 2 Debt Service	0	1,032,500	703,000	1,735,500	1,735,500	0	1,735,500
52T Newport Coast AD 01-1 Conversion #1 Debt Service	0	1,710,100	1,094,000	2,804,100	2,804,100	0	2,804,100
534 AD 01-1 Group 3 Debt Service	0	1,495,640	853,000	2,348,640	2,348,640	0	2,348,640
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	0	796,000	451,500	1,247,500	1,247,500	0	1,247,500
551 Assessment District 92-1 Newport Ridge Debt Service	0	2,258,550	15,000	2,273,550	2,273,550	0	2,273,550
<b>TOTAL ASSESSMENT DISTRICTS</b>	0	13,771,131	8,529,899	22,301,030	22,301,030	0	22,301,030

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COMMUNITY FACILITIES DISTRICTS							
479 CFD 99-1 Series A of 1999 Ladera Debt Service	0	1,041,150	1,611,000	2,652,150	2,652,150	0	2,652,150
484 Rancho Santa Margarita CFD 86-2 Debt Service	0	0	3,840	3,840	3,840	0	3,840
487 Ladera CFD 2002-01 Debt Service	0	672,200	4,017,500	4,689,700	4,689,700	0	4,689,700
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	0	1,276,250	2,029,600	3,305,850	3,305,850	0	3,305,850
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	0	98	6,603	6,701	6,701	0	6,701
492 Mission Viejo CFD 87-3 (A) - Debt Service	0	557	38,743	39,300	39,300	0	39,300
494 Aliso Viejo CFD 88-1 - Debt Service	0	0	17,000	17,000	17,000	0	17,000
496 Lomas Laguna CFD 88-2 - Debt Service	0	0	12,800	12,800	12,800	0	12,800
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	0	269,815	2,500	272,315	272,315	0	272,315
503 Portola Hills CFD 87-2 (A) Debt Service	0	0	10,700	10,700	10,700	0	10,700
505 Foothill Ranch CFD 87-4 Debt Service	0	6,263,610	3,217,000	9,480,610	9,480,610	0	9,480,610
509 Rancho Santa Margarita CFD 87-5B Debt Service	0	1,839,775	394,500	2,234,275	2,234,275	0	2,234,275
511 Baker Ranch CFD 87-6 Debt Service	0	0	5,238	5,238	5,238	0	5,238
513 Coto De Caza CFD 87-8 Debt Service	0	3,919,990	1,018,000	4,937,990	4,937,990	0	4,937,990
515 Santa Teresita CFD 87-9 Debt Service	0	129	4,063	4,192	4,192	0	4,192
517 Rancho Santa Margarita CFD 87-5C Debt Service	0	1,632,910	657,000	2,289,910	2,289,910	0	2,289,910
519 Los Alisos CFD 87-7 Debt Service	0	0	16,900	16,900	16,900	0	16,900
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	0	1,388,630	606,000	1,994,630	1,994,630	0	1,994,630
530 CFD 2004-1 Ladera Debt Service	0	2,529,381	4,562,000	7,091,381	7,091,381	0	7,091,381
533 CFD 01-1 Ladera Debt Service	0	1,524,570	2,215,000	3,739,570	3,739,570	0	3,739,570
540 CFD 2015-1 RMV (Village of Esencia) Construction	0	1,575,000	10,000	1,585,000	1,585,000	0	1,585,000
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	0	1,932,930	4,860,000	6,792,930	6,792,930	0	6,792,930
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	0	1,673,900	1,910,000	3,583,900	3,583,900	0	3,583,900
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	0	1,099,245	975,525	2,074,770	2,074,770	0	2,074,770
555 CFD 2003-1 Ladera Debt Service	0	1,694,100	3,018,000	4,712,100	4,712,100	0	4,712,100
559 CFD 2016-1 RMC (Village of Esencia) Construction	0	48,877,200	15,000	48,892,200	48,892,200	0	48,892,200
560 CFD 2016-1 RMC (Village of Esencia) Debt Service	0	2,949,500	4,852,000	7,801,500	7,801,500	0	7,801,500
TOTAL COMMUNITY FACILITIES DISTRICTS	0	82,160,940	36,086,512	118,247,452	118,247,452	0	118,247,452

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ORANGE COUNTY DEVELOPMENT AGENCY 170 Housing Asset Fund	0	11,951,672	254,000	12,205,672	12,205,672	0	12,205,672
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	0	11,951,672	254,000	12,205,672	12,205,672	0	12,205,672
JOINT POWERS AND PUBLIC AUTHORITY 590 In-Home Supportive Services Public Authority	0	0	1,976,913	1,976,913	1,976,913	0	1,976,913
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	0	0	1,976,913	1,976,913	1,976,913	0	1,976,913
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	0	234,373,063	332,571,826	566,944,889	566,934,723	10,166	566,944,889
Appropriations Limit	1,377,911,848						
Appropriations Subject to Limit	70,654,394						

\*Footnote: Actual Fund Balance not available at time of adoption. Actuals are available from County of Orange, Auditor-Controller.